BENJAMIN J. CAYETANO GOVERNOR

EMPLOYEES RETIREMENT SYSTEM HAWAII PUBLIC EMPLOYEES HEALTH FUND

OFFICE OF THE PUBLIC DEFENDER

PUBLIC UTILITIES COMMISSION



STATE OF HAWAII. DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 NEAL MIYAHIRA DIRECTOR

STANLEY SHIRAKI ACTING DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION

September 5, 2001

FINANCE MEMORANDUM

MEMO NO. 01-14

TO: All Department Heads

FROM: Neal Miyahira

Director of Finance

SUBJECT: Report on Non-General Fund Information

In accordance with Section 37-47, HRS, the Department of Budget and Finance is compiling a report on all non-general fund accounts for submittal to the 2002 Legislature.

Please complete the attached form (Form 37-47) concerning non-general funds. Make copics of the form and use additional sheets if necessary.

Your response should be submitted by October 5, 2001 to the following address:

Mr. James Nakamura
Administrator
Budget, Program Planning & Management Division
Department of Budget and Finance
250 S. Hotel Street, Room 301
Honolulu, Hawaii 96813

Please submit four copies of all completed forms.

Please have your staff contact Mr. Nakamura, Administrator of the Budget, Program Planning and Management Division, at 586-1530 if there are any questions. Thank you for your cooperation with this request.

Attachment

Report on Non-General Fund Information

for Submittal to the 2002 Legislature

Department:		Date: Prepared by: Phone:	
Name of Fund: Legal Authority: Fund Type (MOF): Approp. Acct. No.			
Intended Purpose:			
Current Program Activit	ies:		

Financial Data				
	FY 2001	FY 2002		
Beginning Cash Balance				
Beginning Encumbrances				
Revenues				
Expenditures				
Transfers (List Each Transfer by JV# and Date)				
Net Total Transfers				
Amount Derived from Bond Proceeds				
Ending Cash Balance				
Amount Required for Bond Covenants as of 7/1/01				
Amount held in Certificates of Deposit, Escrow				
Accounts, or Other Investments as of 7/1/01.				